

41	RAVALLI COUNTY				
	0731 Corvallis K-12 Schoo	ls	District ANI	3: EL: 890 H	HS:
			Located AN	B: 1,399	
	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110)					
ENTITLEMENT	3,397,931.96	339,793.20	3,058,138.76	339,793.20	
This Month's Payment - sent to Ravalli County				339,793.20	
Quality Educator (01-3111)					
ENTITLEMENT	339,852.88	33,985.29	305,867.59	33,985.29	
This Month's Payment - sent to Ravalli County				33,985.29	
At Risk Student (01-3112)					
ENTITLEMENT	59,243.91	5,924.39	53,319.52	5,924.39	
This Month's Payment - sent to Ravalli County				5,924.39	
Indian Education for All (01-3113)					
ENTITLEMENT	28,539.60	2,853.96	25,685.64	2,853.96	
This Month's Payment - sent to Ravalli County				2,853.96	
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	3,200.00	320.00	2,880.00	320.00	
This Month's Payment - sent to Ravalli County				320.00	
Special Education (01-3115)					
ENTITLEMENT	289,706.93	28,970.69	260,736.24	28,970.69	
This Month's Payment - sent to Ravalli County				28,970.69	

^{*} Entitlement has been recalculated



41 RAVA	ALLI COUNTY				
0731 Con	vallis K-12 Schoo	ls	District ANB	8: EL: 890	HS: 509
			Located ANI	B: 1,399	
	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due	
IndianEdforAll FY08 (15-3650)					
ENTITLEMENT	13,588.41	13,588.41	0.00	13,588.41	
This Month's Payment - sent to Ravalli County				13,588.41	
Capital Investment and Deferred Maintenance (15-3660)					
ENTITLEMENT	151,719.48	15,171.95	136,547.53	15,171.95	
This Month's Payment - sent to Ravalli County				15,171.95	
Full Time Kindergarten start up costs (15-3670)					
ENTITLEMENT	75,895.86	75,895.86	0.00	75,895.86	
This Month's Payment - sent to Ravalli County				75,895.86	
Technology Fund (28-3281)					
ENTITLEMENT	8,191.60	8,191.60	0.00	8,191.60	
This Month's Payment - sent to Ravalli County				8,191.60	
This Month's Payment for District					524,695.35



41	RAVALLI COUNTY				
	0732 Stevensville Elem		District ANE	8: EL: 579	HS:
			Located AN	B: 579	
	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110)					
ENTITLEMENT	1,299,703.15	129,970.32	1,169,732.83	129,970.32	
This Month's Payment - sent to Ravalli County				129,970.32	
Quality Educator (01-3111)					
ENTITLEMENT	130,554.07	13,055.41	117,498.66	13,055.41	
This Month's Payment - sent to Ravalli County				13,055.41	
At Risk Student (01-3112)					
ENTITLEMENT	20,345.38	2,034.54	18,310.84	2,034.54	
This Month's Payment - sent to Ravalli County				2,034.54	
Indian Education for All (01-3113)					
ENTITLEMENT	11,811.60	1,181.16	10,630.44	1,181.16	
This Month's Payment - sent to Ravalli County				1,181.16	
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	3,600.00	360.00	3,240.00	360.00	
This Month's Payment - sent to Ravalli County				360.00	
Special Education (01-3115)					
ENTITLEMENT	135,055.35	13,505.54	121,549.81	13,505.54	
This Month's Payment - sent to Ravalli County				13,505.54	

^{*} Entitlement has been recalculated



41 RAVALI	LI COUNTY				
0732 Stev	ensville Elem		District ANB	EL : 579	HS: 0
			Located ANI	3: 579	
	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due	
IndianEdforAll FY08 (15-3650)					
ENTITLEMENT	5,623.79	5,623.79	0.00	5,623.79	
This Month's Payment - sent to Ravalli County				5,623.79	
Capital Investment and Deferred Maintenance (15-3660)					
ENTITLEMENT	91,031.69	9,103.17	81,928.52	9,103.17	
This Month's Payment - sent to Ravalli County				9,103.17	
Full Time Kindergarten start up costs (15-3670)					
ENTITLEMENT	49,956.77	49,956.77	0.00	49,956.77	
This Month's Payment - sent to Ravalli County				49,956.77	
Technology Fund (28-3281)					
ENTITLEMENT	3,188.16	3,188.16	0.00	3,188.16	
This Month's Payment - sent to Ravalli County				3,188.16	
This Month's Payment for District					227,978.86



ENTITLEMENT 1,307,412.87 130,741.29 1,176,671.58 130,741.29	41	RAVALLI COUNTY				
Total Due Paid Thru Remaining Monthly Payment Due		0733 Stevensville H S		District ANI	3: EL: 0	HS:
Total Due August Balance Due Payment				Located AN	B: 468	
ENTITLEMENT 1,307,412.87 130,741.29 1,176,671.58 130,741.29 1,176,671.58 130,741.29 1,176,671.58 130,741.29 1,176,671.58 130,741.29 1,176,671.58 130,741.29 1,176,671.58 130,741.29 1,176,671.58 130,741.29 1,176,671.58 130,741.29 1,176,671.58 130,741.29 1,176,671.58 130,741.29 1,176,671.58 130,741.29 1,176,671.58 130,741.29 1,176,671.58 130,741.29 1,176,671.58 130,741.29 1,176,671.58 130,741.29 1,176,671.58 130,741.29 1,176,671.58 130,741.29 1,176,671.58 1,176,671.5		Total Due				
This Month's Payment - sent to Ravalli County Quality Educator (01-3111) ENTITLEMENT 93,933.84 9,393.38 84,540.46 9,393.38 This Month's Payment - sent to Ravalli County 9,393.38 At Risk Student (01-3112) ENTITLEMENT 12,165.61 1,216.56 10,949.05 1,216.56 This Month's Payment - sent to Ravalli County 1,216.56 Indian Education for All (01-3113) ENTITLEMENT 9,547.20 954.72 8,592.48 954.72 This Month's Payment - sent to Ravalli County 954.72 American Indian Achievement Gap (01-3114) ENTITLEMENT 2,400.00 240.00 2,160.00 240.00 This Month's Payment - sent to Ravalli County 240.00 Special Education (01-3115) ENTITLEMENT 80,399.05 8,039.91 72,359.14 8,039.91	Direct State Aid (01-3110)					
Quality Educator (01-3111) Quality Educator (01-3111) ENTITLEMENT 93,933.84 9,393.38 84,540.46 9,393.38 At Risk Student (01-3112) ENTITLEMENT 12,165.61 1,216.56 10,949.05 1,216.56 Interval Education for All (01-3113) ENTITLEMENT 9,547.20 954.72 8,592.48 954.72 Interval Education Indian Achievement Gap (01-3114) ENTITLEMENT 2,400.00 240.00 2,160.00 240.00 ENTITLEMENT 2,400.00 240.00 2,160.00 240.00 Special Education (01-3115) ENTITLEMENT 80,399.05 8,039.91 72,359.14 8,039.91	ENTITLEMENT	1,307,412.87	130,741.29	1,176,671.58	130,741.29	
ENTITLEMENT 93,933.84 9,393.38 84,540.46 9,393.38 This Month's Payment - sent to Ravalli County At Risk Student (01-3112) ENTITLEMENT 12,165.61 1,216.56 10,949.05 1,216.56 This Month's Payment - sent to Ravalli County 1,216.56 Indian Education for All (01-3113) ENTITLEMENT 9,547.20 954.72 8,592.48 954.72 This Month's Payment - sent to Ravalli County 954.72 American Indian Achievement Gap (01-3114) ENTITLEMENT 2,400.00 240.00 2,160.00 240.00 This Month's Payment - sent to Ravalli County Special Education (01-3115) ENTITLEMENT 80,399.05 8,039.91 72,359.14 8,039.91	This Month's Payment - sent to Ravalli County				130,741.29	
This Month's Payment - sent to Ravalli County At Risk Student (01-3112) ENTITLEMENT 12,165.61 1,216.56 10,949.05 1,216.56 This Month's Payment - sent to Ravalli County 1,216.56 Indian Education for All (01-3113) ENTITLEMENT 9,547.20 954.72 8,592.48 954.72 This Month's Payment - sent to Ravalli County 954.72 American Indian Achievement Gap (01-3114) ENTITLEMENT 2,400.00 240.00 2,160.00 240.00 This Month's Payment - sent to Ravalli County 240.00 Special Education (01-3115) ENTITLEMENT 80,399.05 8,039.91 72,359.14 8,039.91	Quality Educator (01-3111)					
At Risk Student (01-3112) ENTITLEMENT This Month's Payment - sent to Ravalli County Indian Education for All (01-3113) ENTITLEMENT This Month's Payment - sent to Ravalli County American Indian Achievement Gap (01-3114) ENTITLEMENT This Month's Payment - sent to Ravalli County American Indian Achievement Gap (01-3114) ENTITLEMENT This Month's Payment - sent to Ravalli County Special Education (01-3115) ENTITLEMENT 80,399.05 8,039.91 72,359.14 8,039.91	ENTITLEMENT	93,933.84	9,393.38	84,540.46	9,393.38	
ENTITLEMENT 12,165.61 1,216.56 10,949.05 1,216.56 This Month's Payment - sent to Ravalli County 1,216.56 Indian Education for All (01-3113) ENTITLEMENT 9,547.20 954.72 8,592.48 954.72 This Month's Payment - sent to Ravalli County 954.72 American Indian Achievement Gap (01-3114) ENTITLEMENT 2,400.00 240.00 2,160.00 240.00 This Month's Payment - sent to Ravalli County 240.00 Special Education (01-3115) ENTITLEMENT 80,399.05 8,039.91 72,359.14 8,039.91	This Month's Payment - sent to Ravalli County				9,393.38	
This Month's Payment - sent to Ravalli County ndian Education for All (01-3113) ENTITLEMENT 9,547.20 954.72 8,592.48 954.72 This Month's Payment - sent to Ravalli County American Indian Achievement Gap (01-3114) ENTITLEMENT 2,400.00 240.00 2,160.00 240.00 This Month's Payment - sent to Ravalli County Special Education (01-3115) ENTITLEMENT 80,399.05 8,039.91 72,359.14 8,039.91	At Risk Student (01-3112)					
## Indian Education for All (01-3113) ENTITLEMENT 9,547.20 954.72 8,592.48 954.72 This Month's Payment - sent to Ravalli County ### American Indian Achievement Gap (01-3114) ENTITLEMENT 2,400.00 240.00 2,160.00 240.00 This Month's Payment - sent to Ravalli County Special Education (01-3115) ENTITLEMENT 80,399.05 8,039.91 72,359.14 8,039.91	ENTITLEMENT	12,165.61	1,216.56	10,949.05	1,216.56	
ENTITLEMENT 9,547.20 954.72 8,592.48 954.72 This Month's Payment - sent to Ravalli County American Indian Achievement Gap (01-3114) ENTITLEMENT 2,400.00 240.00 2,160.00 240.00 This Month's Payment - sent to Ravalli County Special Education (01-3115) ENTITLEMENT 80,399.05 8,039.91 72,359.14 8,039.91	This Month's Payment - sent to Ravalli County				1,216.56	
This Month's Payment - sent to Ravalli County American Indian Achievement Gap (01-3114) ENTITLEMENT 2,400.00 240.00 2,160.00 240.00 This Month's Payment - sent to Ravalli County Special Education (01-3115) ENTITLEMENT 80,399.05 8,039.91 72,359.14 8,039.91	Indian Education for All (01-3113)					
American Indian Achievement Gap (01-3114) ENTITLEMENT 2,400.00 240.00 2,160.00 240.00 This Month's Payment - sent to Ravalli County Special Education (01-3115) ENTITLEMENT 80,399.05 8,039.91 72,359.14 8,039.91	ENTITLEMENT	9,547.20	954.72	8,592.48	954.72	
ENTITLEMENT 2,400.00 240.00 2,160.00 240.00 This Month's Payment - sent to Ravalli County Special Education (01-3115) ENTITLEMENT 80,399.05 8,039.91 72,359.14 8,039.91	This Month's Payment - sent to Ravalli County				954.72	
This Month's Payment - sent to Ravalli County Special Education (01-3115) ENTITLEMENT 80,399.05 8,039.91 72,359.14 8,039.91	American Indian Achievement Gap (01-3114)					
Special Education (01-3115) ENTITLEMENT 80,399.05 8,039.91 72,359.14 8,039.91		2,400.00	240.00	2,160.00	240.00	
ENTITLEMENT 80,399.05 8,039.91 72,359.14 8,039.91	This Month's Payment - sent to Ravalli County				240.00	
ENTITLEMENT 80,399.05 8,039.91 72,359.14 8,039.91	Special Education (01-3115)					
This Month's Payment - sent to Ravalli County 8,039.91	. , ,	80,399.05	8,039.91	72,359.14	8,039.91	
	This Month's Payment - sent to Ravalli County				8,039.91	

^{*} Entitlement has been recalculated



DAVALLLOOLINITY				
RAVALLI COUNTY				
0733 Stevensville H S		District ANE	8: EL: 0	HS: 468
		Located ANI	B: 468	
Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due	
4,545.66	4,545.66	0.00	4,545.66	
			4,545.66	
e (15-3660)				
33,715.44	3,371.54	30,343.90	3,371.54	
			3,371.54	
3,054.47	3,054.47	0.00	3,054.47	
			3,054.47	
			3,034.47	
			3,034.47	161,557.53
0735 Hamilton K-12 Schoo	ols	District ANE		
0735 Hamilton K-12 Schoo	ols	District ANE	EL: 1,049	
0735 Hamilton K-12 School	ols Paid Thru August		EL: 1,049	
	Paid Thru	Located ANI Remaining	B: EL: 1,049 B: 1,631 Monthly	
	Paid Thru	Located ANI Remaining	B: EL: 1,049 B: 1,631 Monthly	
	Total Due 4,545.66 2 (15-3660) 33,715.44	Total Due Paid Thru August 4,545.66 4,545.66 2 (15-3660) 33,715.44 3,371.54	Total Due Paid Thru August Remaining Balance Due 4,545.66 4,545.66 0.00 2 (15-3660) 33,715.44 3,371.54 30,343.90	Located ANB: 468 Paid Thru August Remaining Balance Due Payment Due



Local	ted ANB: ining Monthly	
Total Due Paid Thru Rema Rema Paid Thru August Rema Rema Paid Thru August Rema Paid Thru Paid Thru Rema Paid Thru Paid	ining Monthly Payment D	,
Total Due August Balance Quality Educator (01-3111) ENTITLEMENT 352,145.64 35,214.56 316 This Month's Payment - sent to Ravalli County At Risk Student (01-3112) ENTITLEMENT 62,202.99 6,220.30 55 This Month's Payment - sent to Ravalli County Indian Education for All (01-3113) ENTITLEMENT 33,272.40 3,327.24 26 This Month's Payment - sent to Ravalli County American Indian Achievement Gap (01-3114)	Payment D 6,931.08 35,21	
ENTITLEMENT This Month's Payment - sent to Ravalli County At Risk Student (01-3112) ENTITLEMENT ENTITLEMENT Finis Month's Payment - sent to Ravalli County Indian Education for All (01-3113) ENTITLEMENT This Month's Payment - sent to Ravalli County American Indian Achievement Gap (01-3114)		
This Month's Payment - sent to Ravalli County At Risk Student (01-3112) ENTITLEMENT 62,202.99 6,220.30 5: This Month's Payment - sent to Ravalli County Indian Education for All (01-3113) ENTITLEMENT 33,272.40 3,327.24 2: This Month's Payment - sent to Ravalli County American Indian Achievement Gap (01-3114)		
At Risk Student (01-3112) ENTITLEMENT 62,202.99 6,220.30 55 This Month's Payment - sent to Ravalli County Indian Education for All (01-3113) ENTITLEMENT 33,272.40 3,327.24 25 This Month's Payment - sent to Ravalli County American Indian Achievement Gap (01-3114)	35,21	4.56
ENTITLEMENT 62,202.99 6,220.30 55 This Month's Payment - sent to Ravalli County Indian Education for All (01-3113) ENTITLEMENT 33,272.40 3,327.24 29 This Month's Payment - sent to Ravalli County American Indian Achievement Gap (01-3114)		4.56
This Month's Payment - sent to Ravalli County Indian Education for All (01-3113) ENTITLEMENT 33,272.40 3,327.24 29 This Month's Payment - sent to Ravalli County American Indian Achievement Gap (01-3114)		
Indian Education for All (01-3113) ENTITLEMENT 33,272.40 3,327.24 29 This Month's Payment - sent to Ravalli County American Indian Achievement Gap (01-3114)	5,982.69 6,22	20.30
ENTITLEMENT 33,272.40 3,327.24 29 This Month's Payment - sent to Ravalli County American Indian Achievement Gap (01-3114)	6,22	20.30
This Month's Payment - sent to Ravalli County American Indian Achievement Gap (01-3114)		
American Indian Achievement Gap (01-3114)	9,945.16 3,32	27.24
	3,32	27.24
ENTITI EMENT 2,200,00 220,00		
2,200.00	1,980.00	20.00
This Month's Payment - sent to Ravalli County	22	20.00
Special Education (01-3115)		
	3,990.45 38,22	21.16
This Month's Payment - sent to Ravalli County	38,22	21.16
IndianEdforAll FY08 (15-3650)		
ENTITLEMENT 16,366.30 16,366.30	0.00 16,36	56.30
This Month's Payment - sent to Ravalli County	150	56.30

^{*} Entitlement has been recalculated



41		RAVALL	I COUNTY				
		0735 Hamilto	n K-12 School	s	District ANB	EL: 1,049	HS: 582
					Located ANI	3: 1,631	
			Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due	
Capital Investme	nt and Deferred Maintenance (1	5-3660)					
ENTITLEMENT			171,948.74	17,194.87	154,753.87	17,194.87	
This Month's	Payment - sent to Ravalli County					17,194.87	
Full Time Kinder	garten start up costs (15-3670)						
ENTITLEMENT			99,913.54	99,913.54	0.00	99,913.54	
This Month's	Payment - sent to Ravalli County					99,913.54	
Technology Fund	d (28-3281)						
ENTITLEMENT			9,465.76	9,465.76	0.00	9,465.76	
This Month's	Payment - sent to Ravalli County					9,465.76	
This Month's	Payment for District				l		616,014.31
		0738 Victor	K-12 Schools		District ANB	EL : 229	HS: 132
					Located ANI	3 : 361	
			Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due	
Direct State Aid	(01-3110)						
ENTITLEMENT			981,185.12	98,118.51	883,066.61	98,118.51	
This Month's	Payment - sent to Ravalli County					98,118.51	



Final

1	RAVALLI COUNTY
---	----------------

0738 Victor K-12 Schools District ANB: EL: 229 HS: 132

ocated ANB: 361

Quality Educator (01-3111) Paid Thrugh (01-3111) Remaining (01-3111) Monthly payment (01-3112) ENTITLEMENT (01-3112) 91,74.79 82,573.10 9,174.79 At Risk Student (01-3112) 12,087.73 1,208.77 10,878.90 1,208.77 ENTITLEMENT (01-3113) 12,087.73 1,088.79 1,208.77 Indian Education for All (01-3113) 7,364.40 736.44 6,627.96 736.44 ENTITLEMENT (10,000) 7,364.40 736.44 6,627.96 736.44 American Indian Achievement Gap (01-3114) 400.00 360.00 40.00 ENTITLEMENT (10,000) 40.00 40.00 40.00 This Month's Payment - sent to Ravalli County 5,267.65 47,408.2 5,267.65 ENTITLEMENT (10,000) 5,267.65 47,408.2 5,267.65 This Month's Payment - sent to Ravalli County 5,267.65 47,408.2 5,267.65 This Month's Payment - sent to Ravalli County 5,267.65 47,408.2 5,267.65 This Month's Payment - sent to Ravalli County 5,267.65 47,408.2 5,267.65 This Month's Payment				Located ANI	3 : 361
ENTITLEMENT 91,747.92 9,174.79 82,573.13 9,174.79 This Month's Payment - sent to Ravalli County 9,174.79 At Risk Student (01-3112) ENTITLEMENT 12,087.73 1,208.77 10,878.96 1,208.77 This Month's Payment - sent to Ravalli County 1,208.77 Indian Education for All (01-3113) ENTITLEMENT 7,364.40 736.44 6,627.96 736.44 This Month's Payment - sent to Ravalli County 736.44 American Indian Achievement Gap (01-3114) ENTITLEMENT 400.00 40.00 360.00 40.00 This Month's Payment - sent to Ravalli County 40.00 Special Education (01-3115) ENTITLEMENT 52,676.47 5,267.65 47,408.82 5,267.65 This Month's Payment - sent to Ravalli County 5,267.65 IndianEdforAll FY08 (15-3650) ENTITLEMENT 3,506.37 3,506.37 0.00 3,506.37 Special Education (15-3650) ENTITLEMENT 3,506.37 3,506.37 ENTI		Total Due			
This Month's Payment - sent to Ravalli County At Risk Student (01-3112) ENTITLEMENT 12,087.73 1,208.77 10,878.96 1,208.77 This Month's Payment - sent to Ravalli County Indian Education for All (01-3113) ENTITLEMENT 7,364.40 736.44 6,627.96 736.44 This Month's Payment - sent to Ravalli County American Indian Achievement Gap (01-3114) ENTITLEMENT 400.00 40.00 360.00 40.00 ENTITLEMENT 400.00 40.00 360.00 40.00 Special Education (01-3115) ENTITLEMENT 52,676.47 5,267.65 47,408.82 5,267.65 This Month's Payment - sent to Ravalli County ENTITLEMENT 52,676.47 5,267.65 47,408.82 5,267.65 Indian Edication (15-3650) ENTITLEMENT 3,506.37 3,506.37 0.00 3,506.37	Quality Educator (01-3111)				
At Risk Student (01-3112) ENTITLEMENT 12,087.73 1,208.77 10,878.96 1,208.77 This Month's Payment - sent to Ravalli County 1,208.77 Indian Education for All (01-3113) ENTITLEMENT 7,364.40 736.44 6,627.96 736.44 This Month's Payment - sent to Ravalli County 736.44 American Indian Achievement Gap (01-3114) ENTITLEMENT 400.00 40.00 360.00 40.00 This Month's Payment - sent to Ravalli County 400.00 Special Education (01-3115) ENTITLEMENT 52,676.47 5,267.65 47,408.82 5,267.65 This Month's Payment - sent to Ravalli County 5,267.65 IndianEdforAll FY08 (15-3650) ENTITLEMENT 3,506.37 3,506.37 0.00 3,506.37	ENTITLEMENT	91,747.92	9,174.79	82,573.13	9,174.79
ENTITLEMENT	This Month's Payment - sent to Ravalli County				9,174.79
This Month's Payment - sent to Ravalli County Indian Education for All (01-3113) ENTITLEMENT 7,364.40 736.44 6,627.96 736.44 This Month's Payment - sent to Ravalli County 736.44 American Indian Achievement Gap (01-3114) ENTITLEMENT 400.00 40.00 360.00 40.00 This Month's Payment - sent to Ravalli County 40.00 Special Education (01-3115) ENTITLEMENT 52,676.47 5,267.65 47,408.82 5,267.65 This Month's Payment - sent to Ravalli County 5,267.65 Indian Edfor All FY08 (15-3650) ENTITLEMENT 3,506.37 3,506.37 0.00 3,506.37	At Risk Student (01-3112)				
Indian Education for All (01-3113) ENTITLEMENT 7,364.40 736.44 6,627.96 736.44 This Month's Payment - sent to Ravalli County 736.44 American Indian Achievement Gap (01-3114) ENTITLEMENT 400.00 40.00 360.00 40.00 This Month's Payment - sent to Ravalli County 40.00 Special Education (01-3115) ENTITLEMENT 52,676.47 5,267.65 47,408.82 5,267.65 This Month's Payment - sent to Ravalli County 5,267.65 IndianEdforAll FY08 (15-3650) ENTITLEMENT 3,506.37 3,506.37 0.00 3,506.37 ENTITLEMENT 3,506.37 3,506.37 0.00 3,506.37	ENTITLEMENT	12,087.73	1,208.77	10,878.96	1,208.77
ENTITLEMENT 7,364.40 736.44 6,627.96 736.44 This Month's Payment - sent to Ravalli County 736.44 American Indian Achievement Gap (01-3114) ENTITLEMENT 400.00 40.00 360.00 40.00 This Month's Payment - sent to Ravalli County 40.00 Special Education (01-3115) ENTITLEMENT 52,676.47 5,267.65 47,408.82 5,267.65 This Month's Payment - sent to Ravalli County 5,267.65 IndianEdforAll FY08 (15-3650) ENTITLEMENT 3,506.37 3,506.37 0.00 3,506.37	This Month's Payment - sent to Ravalli County				1,208.77
This Month's Payment - sent to Ravalli County American Indian Achievement Gap (01-3114) ENTITLEMENT 400.00 40.00 360.00 40.00 This Month's Payment - sent to Ravalli County Special Education (01-3115) ENTITLEMENT 52,676.47 5,267.65 47,408.82 5,267.65 This Month's Payment - sent to Ravalli County IndianEdforAll FY08 (15-3650) ENTITLEMENT 3,506.37 3,506.37 0.00 3,506.37	Indian Education for All (01-3113)				
American Indian Achievement Gap (01-3114) ENTITLEMENT 400.00 40.00 360.00 40.00 This Month's Payment - sent to Ravalli County Special Education (01-3115) ENTITLEMENT 52,676.47 5,267.65 47,408.82 5,267.65 This Month's Payment - sent to Ravalli County Indian Edfor All FY08 (15-3650) ENTITLEMENT 3,506.37 3,506.37 0.00 3,506.37	ENTITLEMENT	7,364.40	736.44	6,627.96	736.44
ENTITLEMENT 400.00 40.00 360.00 40.00 This Month's Payment - sent to Ravalli County Special Education (01-3115) ENTITLEMENT 52,676.47 5,267.65 47,408.82 5,267.65 This Month's Payment - sent to Ravalli County IndianEdforAll FY08 (15-3650) ENTITLEMENT 3,506.37 3,506.37 0.00 3,506.37	This Month's Payment - sent to Ravalli County				736.44
This Month's Payment - sent to Ravalli County Special Education (01-3115) ENTITLEMENT 52,676.47 5,267.65 47,408.82 5,267.65 This Month's Payment - sent to Ravalli County IndianEdforAll FY08 (15-3650) ENTITLEMENT 3,506.37 3,506.37 0.00 3,506.37	American Indian Achievement Gap (01-3114)				
Special Education (01-3115) ENTITLEMENT 52,676.47 5,267.65 47,408.82 5,267.65 This Month's Payment - sent to Ravalli County 5,267.65 IndianEdforAll FY08 (15-3650) 15,267.65 ENTITLEMENT 3,506.37 3,506.37 0.00 3,506.37	ENTITLEMENT	400.00	40.00	360.00	40.00
ENTITLEMENT 52,676.47 5,267.65 47,408.82 5,267.65 This Month's Payment - sent to Ravalli County 5,267.65 IndianEdforAll FY08 (15-3650) ENTITLEMENT 3,506.37 3,506.37 0.00 3,506.37	This Month's Payment - sent to Ravalli County				40.00
This Month's Payment - sent to Ravalli County IndianEdforAll FY08 (15-3650) ENTITLEMENT 3,506.37 3,506.37 0.00 3,506.37	Special Education (01-3115)				
IndianEdforAll FY08 (15-3650) ENTITLEMENT 3,506.37 3,506.37 0.00 3,506.37	ENTITLEMENT	52,676.47	5,267.65	47,408.82	5,267.65
ENTITLEMENT 3,506.37 3,506.37 0.00 3,506.37	This Month's Payment - sent to Ravalli County				5,267.65
	IndianEdforAll FY08 (15-3650)				
This Month's Payment - sent to Ravalli County 3,506.37	ENTITLEMENT	3,506.37	3,506.37	0.00	3,506.37
	This Month's Payment - sent to Ravalli County				3,506.37

^{*} Entitlement has been recalculated



41	RAVALLI COUNTY				
	0738 Victor K-12 Schools		District ANE	8: EL: 229	HS: 132
			Located AN	B: 361	
	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due	
Capital Investment and Deferred Maintenance (15-	3660)				
ENTITLEMENT	101,146.32	10,114.63	91,031.69	10,114.63	
This Month's Payment - sent to Ravalli County				10,114.63	
Full Time Kindergarten start up costs (15-3670)					
ENTITLEMENT	33,624.75	33,624.75	0.00	33,624.75	
This Month's Payment - sent to Ravalli County				33,624.75	
Technology Fund (28-3281)					
ENTITLEMENT	2,306.94	2,306.94	0.00	2,306.94	
This Month's Payment - sent to Ravalli County				2,306.94	
This Month's Payment for District					164,098.85
	0740 Darby K-12 Schools		District ANE	EL : 305	HS: 180
			Located AN	B: 485	
	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110)	1 201 622 77	100 100 00	1 150 50 5 5 5	100 105 00	
ENTITLEMENT	1,281,929.75	128,192.98	1,153,736.77	128,192.98	
This Month's Payment - sent to Ravalli County				128,192.98	



41	RAVALLI COUNTY				
	0740 Darby K-12 Schools		District ANE	305 305	HS:
			Located AN	B: 485	
	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due	
Quality Educator (01-3111)					
ENTITLEMENT	127,129.46	12,712.95	114,416.51	12,712.95	
This Month's Payment - sent to Ravalli County				12,712.95	
At Risk Student (01-3112)					
ENTITLEMENT	30,801.19	3,080.12	27,721.07	3,080.12	
This Month's Payment - sent to Ravalli County				3,080.12	
ndian Education for All (01-3113)					
ENTITLEMENT	9,894.00	989.40	8,904.60	989.40	
This Month's Payment - sent to Ravalli County				989.40	
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	1,200.00	120.00	1,080.00	120.00	
This Month's Payment - sent to Ravalli County				120.00	
Special Education (01-3115)					
ENTITLEMENT	88,724.05	8,872.41	79,851.64	8,872.41	
This Month's Payment - sent to Ravalli County				8,872.41	
ndianEdforAll FY08 (15-3650)					
ENTITLEMENT	4,710.78	4,710.78	0.00	4,710.78	
This Month's Payment - sent to Ravalli County				4,710.78	

^{*} Entitlement has been recalculated



41			RAVALLI	COUNTY				
			0740 Darby	K-12 Schools		District ANE	EL: 305	HS: 180
			-			Located ANI	B: 485	
				Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due	
Capital Investment	t and Deferred Main	tenance (15-3	3660)					
ENTITLEMENT				101,146.32	10,114.63	91,031.69	10,114.63	
This Month's Pa	ayment - sent to Ravalli	County					10,114.63	
Full Time Kinderga	arten start up costs	(15-3670)						
ENTITLEMENT				21,135.56	21,135.56	0.00	21,135.56	
This Month's Pa	ayment - sent to Ravalli	County					21,135.56	
Technology Fund	(28-3281)							
ENTITLEMENT				3,073.88	3,073.88	0.00	3,073.88	
This Month's Pa	ayment - sent to Ravalli	County					3,073.88	
This Month's Pa	ayment for District							193,002.71
			0741 Lone	Rock Elem		District ANE	330 EL :	HS: 0
						Located ANI		
				Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due	
•	01-3110)							
ENTITLEMENT				748,471.77	74,847.18	673,624.59	74,847.18	
This Month's Pa	ayment - sent to Ravalli	County					74,847.18	



41	RAVALLI COUNTY				
	0741 Lone Rock Elem		District ANE	33 0 B: EL:	HS:
			Located ANB:)
	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due	
Quality Educator (01-3111)					
ENTITLEMENT	77,833.93	7,783.39	70,050.54	7,783.39	ı
This Month's Payment - sent to Ravalli County				7,783.39	
At Risk Student (01-3112)					
ENTITLEMENT	12,059.95	1,206.00	10,853.95	1,206.00	ı
This Month's Payment - sent to Ravalli County				1,206.00	į
Indian Education for All (01-3113)					
ENTITLEMENT	6,732.00	673.20	6,058.80	673.20	,
This Month's Payment - sent to Ravalli County				673.20	
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	800.00	80.00	720.00	80.00)
This Month's Payment - sent to Ravalli County				80.00	
Special Education (01-3115)					
ENTITLEMENT	52,920.90	5,292.09	47,628.81	5,292.09)
This Month's Payment - sent to Ravalli County				5,292.09	
IndianEdforAll FY08 (15-3650)					
ENTITLEMENT	3,205.27	3,205.27	0.00	3,205.27	
This Month's Payment - sent to Ravalli County				3,205.27	

^{*} Entitlement has been recalculated Office of Public Instruction



41		RAVA	LLI COUNTY				
		0741 L	one Rock Elem		District ANE	8: EL: 330	HS: 0
					Located AN	B: 330	
			Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due	
Capital Investme	ent and Deferred Maintenance	(15-3660)					
ENTITLEMENT			70,802.42	7,080.24	63,722.18	7,080.24	
This Month's	Payment - sent to Ravalli County					7,080.24	
Full Time Kinder	garten start up costs (15-3670	0)					
ENTITLEMENT			37,467.58	37,467.58	0.00	37,467.58	
This Month's	Payment - sent to Ravalli County					37,467.58	
Technology Fund	d (28-3281)						
ENTITLEMENT			1,796.81	1,796.81	0.00	1,796.81	
This Month's	Payment - sent to Ravalli County					1,796.81	
This Month's	Payment for District						139,431.76
		0743 Florence	e-Carlton K-12 S	Schis	District ANE	3: EL: 628	HS: 288
					Located AN	B: 642	
			Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due	
Direct State Aid	(01-3110)						
ENTITLEMENT			2,251,378.65	225,137.87	2,026,240.78	225,137.87	
This Month's	Payment - sent to Ravalli County					225,137.87	



41	RAVALLI COUNTY				
	0743 Florence-Carlton K-12 S	District ANI	•	HS: 28	
			Located ANB: 64		
	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due	
Quality Educator (01-3111)					
ENTITLEMENT	218,516.10	21,851.61	196,664.49	21,851.61	
This Month's Payment - sent to Ravalli County				21,851.61	
At Risk Student (01-3112)					
ENTITLEMENT	9,426.69	942.67	8,484.02	942.67	
This Month's Payment - sent to Ravalli County				942.67	
Indian Education for All (01-3113)					
ENTITLEMENT	18,686.40	1,868.64	16,817.76	1,868.64	
This Month's Payment - sent to Ravalli County				1,868.64	
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	1,400.00	140.00	1,260.00	140.00	
This Month's Payment - sent to Ravalli County				140.00	
Special Education (01-3115)					
ENTITLEMENT	130,364.34	13,036.43	117,327.91	13,036.43	
This Month's Payment - sent to Ravalli County				13,036.43	
IndianEdforAll FY08 (15-3650)					
ENTITLEMENT	8,897.06	8,897.06	0.00	8,897.06	
This Month's Payment - sent to Ravalli County				8,897.06	

^{*} Entitlement has been recalculated Office of Public Instruction



Final

41	RAVALI	I COUNTY				
	0743 Florence-Carlton K-12 Schls			District ANB	EL: 628	HS: 288
				Located ANI	3: 642	
		Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due	
Capital Investment and Deferred Maintenance	(15-3660)					
ENTITLEMENT		134,861.76	13,486.18	121,375.58	13,486.18	
This Month's Payment - sent to Ravalli County					13,486.18	
Technology Fund (28-3281)						
ENTITLEMENT		5,301.69	5,301.69	0.00	5,301.69	
This Month's Payment - sent to Ravalli County					5,301.69	
This Month's Payment for District						290,662.15

9690 Bitterroot Valley Coop

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due	
Quality Educator (82-3234)					
ENTITLEMENT	68,613.60	6,861.36	61,752.24	6,861.36	
This Month's Payment - sent to Ravalli County				6,861.36	
Special Education (82-3233)					
ENTITLEMENT	369,645.91	36,964.59	332,681.32	36,964.59	
This Month's Payment - sent to Ravalli County				36,964.59	
This Month's Payment for District					43,825.95

^{*} Entitlement has been recalculated



Final

RAVALLI COUNTY

County Summary

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110) ENTITLEMENT	15,166,719.02	1,516,671.93	13,650,047.09	1,516,671.93	1,516,671.93
Quality Educator (01-3111) ENTITLEMENT	1,431,713.84	143,171.38	1,288,542.46	143,171.38	143,171.38
Quality Educator (82-3234) ENTITLEMENT	68,613.60	6,861.36	61,752.24	6,861.36	6,861.36
At Risk Student (01-3112) ENTITLEMENT	218,333.45	21,833.35	196,500.10	21,833.35	21,833.35
Indian Education for All (01-3113) ENTITLEMENT	125,847.60	12,584.76	113,262.84	12,584.76	12,584.76



41	RAVALLI COUNTY				
County Summary	District ANB	EL:	909 HS:	466 K12:	4,769
·	County ANB	EL:	909 HS:	468 K12:	4,518

		County ANB:	EL: 909	HS: 468 K12:	4,518
	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due	
American Indian Achievement Gap (01-3114) ENTITLEMENT	15,200.00	1,520.00	13,680.00	1,520.00	1,520.00
Special Education (01-3115) ENTITLEMENT	1,212,058.70	121,205.88	1,090,852.82	121,205.88	121,205.88
Special Education (82-3233) ENTITLEMENT	369,645.91	36,964.59	332,681.32	36,964.59	36,964.59
IndianEdforAll FY08 (15-3650) ENTITLEMENT	60,443.64	60,443.64	0.00	60,443.64	60,443.64
Capital Investment and Deferred Maintenance (15-3660) ENTITLEMENT	856,372.17	85,637.21	770,734.96	85,637.21	85,637.21



41	RAVALLI COUNTY					
County Summary		District ANB:	EL:	909	HS: 466 K12:	4,769
· ·		County ANB:	EL:	909	HS: 468 K12:	4,518
	Total Due	Paid Thru August	Remainino Balance Do		Monthly Payment Due	
Full Time Kindergarten start up costs (15-3670) ENTITLEMENT	317,994.06	317,994.06		0.00	317,994.06	
						317,994.06
Technology Fund (28-3281) ENTITLEMENT	36,379.31	36,379.31		0.00	36,379.31	
ENTITLEMENT	30,317.31	30,377.31		0.00	30,377.31	36,379.31
Elementary Payment						367,410.62
High School Payment						161,557.53
K12 Payment						1,788,473.37
Coop Payment County Payment						43,825.95 0.00
This Month's Payment						2,361,267.47